



County of Pickens, South Carolina

12/12/2019 08:29
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23267	12/12/2019	EFT	000076 GREENVILLE OFFICE SUPPLY	676.52			
23268	12/12/2019	EFT	000135 W W GRAINGER INC	83.36			
23269	12/12/2019	EFT	000431 LINDSAY OIL COMPANY/PICKE	16,234.36			
23270	12/12/2019	EFT	000508 SUPERIOR PARTS INC	1,224.64			
23271	12/12/2019	EFT	000509 PICKENS CULVERT & PIPE IN	166.92			
23272	12/12/2019	EFT	000585 KING ASPHALT INC	1,054.62			
23273	12/12/2019	EFT	002476 USA BLUEBOOK	504.22			
23274	12/12/2019	EFT	006246 MCMASTER-CARR SUPPLY COMP	1,033.63			
23275	12/12/2019	EFT	007931 METROCON INC	1,277.59			
23276	12/12/2019	EFT	008069 MCI SUPPLY - EASLEY INC	1,764.06			
23277	12/12/2019	EFT	008489 FASTENAL COMPANY	1,383.81			
23278	12/12/2019	EFT	008686 HDR INC	9,000.00			
23279	12/12/2019	EFT	009897 MAU WORKFORCE SOLUTIONS	1,039.68			
23280	12/12/2019	EFT	010211 AMAZON CAPITAL SERVICES	314.96			
23281	12/12/2019	EFT	010588 EMERGENCY REPORTING	126.61			
23282	12/12/2019	EFT	010668 GRIFFITH REMOVAL LLC	1,250.00			
23283	12/12/2019	EFT	011293 FLORES & ASSOCIATES LLC	967.55			
23284	12/12/2019	EFT	012579 IRON CONTAINER LLC	3,570.20			
23285	12/12/2019	EFT	012757 REFLECTIONS GLASS OF THE	4,989.44			
364223	12/12/2019	PRINTED	000001 PICKENS COUNTY SOLICITORS	7,444.06			
364224	12/12/2019	PRINTED	000155 BIVENS HARDWARE	64.66			
364225	12/12/2019	PRINTED	000172 BI-LO	133.16			
364226	12/12/2019	PRINTED	000210 ELECTRIC MOTORS & DRIVES	9,649.00			
364227	12/12/2019	PRINTED	000292 HIOTT PRINTING COMPANY	663.40			
364228	12/12/2019	PRINTED	000314 SHARP ELECTRONICS CORPORA	356.71			
364229	12/12/2019	PRINTED	000323 LOWE'S	1,514.52			
364230	12/12/2019	PRINTED	000347 MARION DAVIS INC	408.15			
364231	12/12/2019	PRINTED	000417 CINTAS CORPORATION #216	2,324.46			
364232	12/12/2019	PRINTED	000521 STEGALLS TRANS SPECIALIST	1,993.88			
364233	12/12/2019	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	43,625.56			
364234	12/12/2019	PRINTED	000547 US POSTAL SERVICE	234.00			
364235	12/12/2019	PRINTED	000556 VULCAN MATERIALS COMPANY	3,346.27			
364236	12/12/2019	PRINTED	000596 SC DEPT OF NATURAL RESOUR	390.39			
364237	12/12/2019	PRINTED	000624 SC RETIREMENT SYSTEM	529,550.49			
364238	12/12/2019	PRINTED	000743 TROPHIES UNLIMITED	184.56			
364239	12/12/2019	PRINTED	000771 THOMSON REUTERS - WEST	6,109.57			
364240	12/12/2019	PRINTED	001120 DIXIE LUMBER COMPANY INC	673.05			
364241	12/12/2019	PRINTED	001203 LANDSCAPERS SUPPLY INC	554.44			
364242	12/12/2019	PRINTED	001296 COMMISSION ON INDIGNITY DE	4,505.39			
364243	12/12/2019	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	1,791.19			
364244	12/12/2019	PRINTED	001481 CAMPBELL-BROWN INC	26.92			
364245	12/12/2019	PRINTED	001633 OAKWAY TRACTOR & IMPLEMEN	624.15			
364246	12/12/2019	PRINTED	001693 INGLES MARKETS INC #253	312.40			
364247	12/12/2019	PRINTED	001766 TRI-COUNTY ACE	733.26			
364248	12/12/2019	PRINTED	001772 SCSFA	25.00			
364249	12/12/2019	PRINTED	001840 EASLEY BUILDERS SUPPLY IN	7.05			
364250	12/12/2019	PRINTED	002184 STATE OF SOUTH CAROLINA	80.00			
364251	12/12/2019	PRINTED	002204 YOUNGS INDUSTRIAL SUPPLY	143.06			
364252	12/12/2019	PRINTED	002239 BENSON FORD - MERCURY	601.86			
364253	12/12/2019	PRINTED	002274 ACE AUTO PARTS	583.16			
364254	12/12/2019	PRINTED	002290 MUNICIPAL CODE CORPORATIO	950.00			
364255	12/12/2019	PRINTED	002656 REED'S AUTO PARTS	42.80			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
364256	12/12/2019	PRINTED	002686 QS/1 DATA SYSTEMS	16,558.69			
364257	12/12/2019	PRINTED	002722 SHEALY TRUCK CENTER OF TH	121.30			
364258	12/12/2019	PRINTED	002741 OCLC INC	48.91			
364259	12/12/2019	PRINTED	002775 SHI CORP	187.35			
364260	12/12/2019	PRINTED	002785 ROLLINS FLOORING	350.00			
364261	12/12/2019	PRINTED	003067 TRUCKPRO LLC	534.32			
364262	12/12/2019	PRINTED	003102 EASLEY LAWN & GARDEN	138.08			
364263	12/12/2019	PRINTED	003274 AAA LOCKSMITHS AND ALARM	571.45			
364264	12/12/2019	PRINTED	003367 ANDERSON COUNTY PAWS	2,800.00			
364265	12/12/2019	PRINTED	003425 ADVANCE AUTO PARTS	457.00			
364266	12/12/2019	PRINTED	003598 LOWCOUNTRY BILLING SERVIC	12,894.16			
364267	12/12/2019	PRINTED	003654 LITTLE BISTRO	279.59			
364268	12/12/2019	PRINTED	003810 CASSELL & HENDRICKS, CPA.	110.00			
364269	12/12/2019	PRINTED	003925 OLD STONE TRACTOR COMPANY	899.89			
364270	12/12/2019	PRINTED	003949 ANDERSON INDEPENDENT-MAIL	40.64			
364271	12/12/2019	PRINTED	004074 US JETTING INC	105.14			
364272	12/12/2019	PRINTED	004321 PICKENS COUNTY YMCA	1,902.35			
364273	12/12/2019	PRINTED	004331 COFFEE BREAK SERVICE	61.96			
364274	12/12/2019	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	8,350.00			
364275	12/12/2019	PRINTED	006048 ANDY HASKETT	53.50			
364276	12/12/2019	PRINTED	006202 BHSPC	300.00			
364277	12/12/2019	PRINTED	006243 AXON ENTERPRISE INC	462.62			
364278	12/12/2019	PRINTED	006768 DESIGN LAB INC	7,721.55			
364279	12/12/2019	PRINTED	006793 COVETRUS NORTH AMERICA	496.92			
364280	12/12/2019	PRINTED	007046 APS LEGAL EASE LLC	3,975.00			
364281	12/12/2019	PRINTED	007199 SAFE INDUSTRIES	133.75			
364282	12/12/2019	PRINTED	007199 SAFE INDUSTRIES	5,820.43			
364283	12/12/2019	PRINTED	007232 LANGUAGE LINE SERVICES	71.78			
364284	12/12/2019	PRINTED	007442 NEOFUNDS	500.00			
364285	12/12/2019	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	5,201.88			
364286	12/12/2019	PRINTED	007908 LASER PRINT PLUS INC	53.50			
364287	12/12/2019	PRINTED	008049 DATAWORKS PLUS	24,289.00			
364288	12/12/2019	PRINTED	008323 PICKENS COUNTY COURIER	58.50			
364289	12/12/2019	PRINTED	008616 PRIORITY ONE SECURITY	100.31			
364290	12/12/2019	PRINTED	008800 DIVERSIFIED RECYCLING INC	38.00			
364291	12/12/2019	PRINTED	009251 FROG 911 LLC	551.12			
364292	12/12/2019	PRINTED	009270 JUSTIN GREGORY THOMPSON	65.00			
364293	12/12/2019	PRINTED	009571 BRENNTAG MID-SOUTH INC	14,629.81			
364294	12/12/2019	PRINTED	010286 FLINT EQUIPMENT CO	73.99			
364295	12/12/2019	PRINTED	010318 MERCHANTS CREDIT BUREAU I	7.50			
364296	12/12/2019	PRINTED	010624 PARKER POE CONSULTING LLC	1,000.00			
364297	12/12/2019	PRINTED	010711 PERFORMANCE AIR INC	2,157.72			
364298	12/12/2019	PRINTED	010805 MULTIPLE LISTING SERVICE	145.00			
364299	12/12/2019	PRINTED	010833 BOBBIE LEE SKINNER	216.55			
364300	12/12/2019	PRINTED	010847 KEVIN TURNER	400.00			
364301	12/12/2019	PRINTED	010848 PINNACLE TRAILER SALES IN	1,533.89			
364302	12/12/2019	PRINTED	010864 MEDICAL GEAR OUTFITTERS L	1,609.64			
364303	12/12/2019	PRINTED	010919 SOUTHERN CONCRETE PUMPING	619.00			
364304	12/12/2019	PRINTED	011097 SOUTHERN HEALTH PARTNERS	105.00			
364305	12/12/2019	PRINTED	011264 TRANSUNION RISK AND ALTER	53.50			
364306	12/12/2019	PRINTED	011470 HILLS MACHINERY COMPANY L	38.20			
364307	12/12/2019	PRINTED	011524 DEAN H MARTIN	480.00			



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364308	12/12/2019	PRINTED	011547 KIMBALL COMMUNICATIONS IN	4,873.08			
364309	12/12/2019	PRINTED	011588 ONTARIO INVESTMENTS INC	184.49			
364310	12/12/2019	PRINTED	011934 C & S PRODUCTS INC	8,745.87			
364311	12/12/2019	PRINTED	011935 TRINITY SERVICES GROUP IN	9,477.12			
364312	12/12/2019	PRINTED	012024 TAB PRODUCTS CO LLC	795.65			
364313	12/12/2019	PRINTED	012437 FIRE SYSTEMS, INC.	535.03			
364314	12/12/2019	PRINTED	012459 LAWRENCE ARTER AUTHORIZED	2,042.63			
364315	12/12/2019	PRINTED	012669 MC AUTOMOTIVE INC	114.07			
364316	12/12/2019	PRINTED	012708 GREEN'S RESTORATION AND T	7,633.73			
364317	12/12/2019	PRINTED	012783 TERISA WHITMIRE	35.10			
364318	12/12/2019	PRINTED	906527 TLOA OF SC, LLC	73,460.35			
364319	12/12/2019	PRINTED	906528 GUEST & BRADY	15.00			
364320	12/12/2019	PRINTED	906529 ADAM LAMBERT	462.00			
364321	12/12/2019	PRINTED	906530 JAMIE D. THOMAS	4,685.00			
364322	12/12/2019	PRINTED	906531 ANTHONY NATHANIEL SWORDS	139.86			
364323	12/12/2019	PRINTED	906532 RANDY W. JR. & MICHELLE L	368.77			
364324	12/12/2019	PRINTED	906533 ETHAN JOSEPH & CHOLE CASH	615.38			
364325	12/12/2019	PRINTED	906534 J W COLLIER	196.50			
364326	12/12/2019	PRINTED	906535 JEFFREY STEVEN & SANDY M.	149.18			
364327	12/12/2019	PRINTED	906536 ISAIAH SAMUEL DRAPINSKI	1,212.12			
364328	12/12/2019	PRINTED	906537 BILLY RAY ENTREKIN	27.51			
364329	12/12/2019	PRINTED	906538 DANIEL DELA GIUSTINA	3,470.77			
364330	12/12/2019	PRINTED	906539 RONALD C. & AMY E. HENDER	3,725.40			
364331	12/12/2019	PRINTED	906540 TAB A. RAINES & JENNIFER	897.48			
364332	12/12/2019	PRINTED	906541 ROBERT C. MCLEOD, JR.	200.50			
364333	12/12/2019	PRINTED	906542 MADISON AMBER LEE BURNETT	1,077.33			
364334	12/12/2019	PRINTED	906543 N O TRUCK N, INC.	66.06			
364335	12/12/2019	PRINTED	906544 JAMES R. & JANE G. NIX	201.09			
364336	12/12/2019	PRINTED	906545 HAROLD W. & BETTY L. SPAR	672.86			
364337	12/12/2019	PRINTED	906546 DAVID S. KEEN	279.72			
364338	12/12/2019	PRINTED	906547 SHANA SUTTLE	699.30			
364339	12/12/2019	PRINTED	906548 MARSHA THOMAS	243.20			
364340	12/12/2019	PRINTED	981592 KARMIN H Andrew	12.00			
364341	12/12/2019	PRINTED	981593 JENNA C Brown	12.00			
364342	12/12/2019	PRINTED	981594 ROBERT B Cross III	12.00			
364343	12/12/2019	PRINTED	981595 ANTHONY M Deczynski	12.00			
364344	12/12/2019	PRINTED	981596 EAN B Norris	12.00			
364345	12/12/2019	PRINTED	981597 EDWARD H Reeves	12.00			
364346	12/12/2019	PRINTED	981598 MARK B Schmidt	12.00			
364347	12/12/2019	PRINTED	981599 BENJAMIN M Bolin	12.00			
364348	12/12/2019	PRINTED	981600 MARION L Corontzes	12.00			
364349	12/12/2019	PRINTED	981601 KEVIN A Franklin	12.00			
364350	12/12/2019	PRINTED	981602 PHYLLIS D Jennings	12.00			
364351	12/12/2019	PRINTED	981603 CHRISTINA M Kelley	12.00			
364352	12/12/2019	PRINTED	981604 LAUREN R Looper	12.00			
364353	12/12/2019	PRINTED	981605 JOHNATHAN W Mcalister	12.00			
364354	12/12/2019	PRINTED	981606 SHANNON R Moody	12.00			
364355	12/12/2019	PRINTED	981607 JAMES E O'sullivan	12.00			
364356	12/12/2019	PRINTED	981608 VICTOR J Romano	12.00			
364357	12/12/2019	PRINTED	981609 JONATHAN M Sheriff	12.00			
364358	12/12/2019	PRINTED	981610 DEBORAH Therien	12.00			
364359	12/12/2019	PRINTED	981611 DONNA R White	12.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
364360	12/12/2019	PRINTED	981612 JENNIFER E Clayton	12.00			
364361	12/12/2019	PRINTED	981613 ASHLEY S Black	12.00			
364362	12/12/2019	PRINTED	981614 KATHRINE S Black	12.00			
364363	12/12/2019	PRINTED	981615 KENNETH M Haught	12.00			
364364	12/12/2019	PRINTED	981616 VICKI L HOOPER	12.00			
364365	12/12/2019	PRINTED	981617 ROBERT D Huff	12.00			
364366	12/12/2019	PRINTED	981618 AMANDA B Keith	12.00			
364367	12/12/2019	PRINTED	981619 CHRIS L Stowers	12.00			
364368	12/12/2019	PRINTED	981620 PATRICIA R Young	12.00			
364369	12/12/2019	PRINTED	981621 ASHTON G Berry	12.00			
364370	12/12/2019	PRINTED	981622 JOYCE S Pickens	12.00			
364371	12/12/2019	PRINTED	981623 JOYCE Q Roper	12.00			
364372	12/12/2019	PRINTED	981624 MICHELLE A Osborne	12.00			
364373	12/12/2019	PRINTED	981625 JAMES W Stewart JR	12.00			
364374	12/12/2019	PRINTED	981626 KELLEY M Swords	12.00			
364375	12/12/2019	PRINTED	981627 DONALD L Arthur	12.00			
364376	12/12/2019	PRINTED	981628 BRIAN C Masters	12.00			
364377	12/12/2019	PRINTED	981629 WILLIAM Z Abercrombie	12.00			
364378	12/12/2019	PRINTED	981630 PAMELA F Aiken	12.00			
364379	12/12/2019	PRINTED	981631 DAVID S Burlingame	12.00			
364380	12/12/2019	PRINTED	981632 JASON A Donald	12.00			
364381	12/12/2019	PRINTED	981633 RAYMOND T Ford	12.00			
364382	12/12/2019	PRINTED	981634 JANICE Cates Kellett	12.00			
364383	12/12/2019	PRINTED	981635 JONATHON W Lesley	12.00			
364384	12/12/2019	PRINTED	981636 ROBERT A Shehan	12.00			
364385	12/12/2019	PRINTED	981637 TAMMY E Valdivia	12.00			
364386	12/12/2019	PRINTED	981638 BLAINE W Bryant	12.00			
364387	12/12/2019	PRINTED	981639 KIMBERLY S Holliday	12.00			
			184 CHECKS	CASH ACCOUNT TOTAL	913,560.38		.00



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UNCLEARED

CLEARED

184 CHECKS

FINAL TOTAL

913,560.38

.00

** END OF REPORT - Generated by Susan Rice **